

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)	Chapter 11
)	
JOANN INC., et al., ¹)	Case No. 25-10068 (CTG)
)	
Debtor[s].)	Jointly Administered
)	

**COMBINED STAFFING AND MONTHLY STATEMENT BY
ALVAREZ & MARSAL NORTH AMERICA, LLC FOR THE PERIOD
FROM JULY 1, 2025 THROUGH JULY 16, 2025**

In accordance with the Court’s *Order Authorizing the Debtors Pursuant to 11 U.S.C. §§ 105(a) and 363(b) to (I) Retain Alvarez & Marsal North America, LLC to Provide the Debtors an Interim Chief Executive Officer, an Interim Chief Financial Officer, and Certain Additional Personnel, (II) Designate Michael Prendergast as Interim Chief Executive Officer, and (III) Designate Jeffrey Dwyer as Interim Chief Financial Officer for the Debtors, in Each Case Effective as of the Petition Date* [Docket No. 554] (the “Retention Order”), Alvarez & Marsal North America, LLC (“A&M”) hereby files its combined Staffing Report and Monthly Statement (as defined below) for the period from July 1, 2025 through and including July 16, 2025 (the “Reporting Period”), and, in support of such report, represents as follows:

1. Through its Retention Order, the Court authorized the above-captioned debtors and debtors in possession (the “Debtors”) to retain and employ A&M to provide the Debtors an interim Chief Executive Officer (“CEO”), an interim Chief Financial Officer (“CFO”), and certain additional personnel.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: JOANN Inc. (5540); Needle Holdings LLC (3814); Jo-Ann Stores, LLC (0629); Creative Tech Solutions LLC (6734); Creativebug, LLC (3208); WeaveUp, Inc. (5633); JAS Aviation, LLC (9570); joann.com, LLC (1594); JOANN Ditto Holdings Inc. (9652); Dittopatterns LLC (0452); JOANN Holdings 1, LLC (9030); JOANN Holdings 2, LLC (6408); and Jo-Ann Stores Support Center, Inc. (5027). The Debtors’ mailing address is 5555 Darrow Road, Hudson, Ohio 44236.

2. In accordance with the Retention Order, A&M is required to file a monthly report and serve the same on the Office of the United States Trustee (the “U.S. Trustee”) and the Official Committee of Unsecured Creditors (together, the “Notice Parties”). The Staffing Report shall include the names and functions filled of the individuals assigned.

3. Also, in accordance with the Retention Order, A&M is required to file, and to provide notice to the Notice Parties of, a report of compensation earned and expenses incurred on a monthly basis (the “Monthly Statement”). The Monthly Statement shall contain summary charts that describe the services provided, identify the compensation earned by each executive officer and staff employee provided, and itemize the expenses incurred.

4. Attached hereto as **Exhibits A through H** are A&M’s combined Staffing Report and Monthly Statement. The combined Staffing Report and Monthly Statement contains the information required for both the Staffing Report and Monthly Statement, identifies all A&M personnel that provided services to the Debtors during the Reporting Period, along with brief descriptions of their respective corresponding functions, and provides detail required with respect to compensation sought for the Reporting Period.

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Dated: August 20, 2025
New York, NY

Respectfully submitted,

**ALVAREZ & MARSAL NORTH
AMERICA, LLC**

/s/ Joseph J. Sciametta
Joseph J. Sciametta
Managing Director
Alvarez & Marsal North America, LLC
600 Madison Avenue 8th Floor
New York, NY 10022
Telephone: 646.495.3570
*Financial Advisors for the debtors and
Debtors-in-Possession*

Exhibit A

JOANN INC., et al., DD Case No. 25-10068 (CTG)
Monthly Staffing Report for Alvarez & Marsal North America, LLC
July 1, 2025 through July 16, 2025
Summary of Time & Fees by Professional

Professional	Title	Rate	Hours	Fees
Chief Financial Officer				
Dwyer, Jeffrey		N/A	12.5	\$77,419.35
Additional Engagement Personnel				
Other Personnel				
Sciametta, Joe	Managing Director	\$1,475	9.6	\$14,160.00
McKeighan, Erin	Managing Director	1,325	9.1	12,057.50
Haughey, Nicholas	Senior Director	1,075	65.4	70,315.75
McNamara, Michael	Director	850	4.0	3,400.00
Hensch, Eric	Senior Associate	750	3.7	2,775.00
O'Neill, Emily	Senior Associate	750	1.3	975.00
Chester, Monte	Associate	650	5.4	3,510.00
Fitts, Michael	Associate	625	70.5	44,062.50
Okuzu, Ciera	Analyst	550	35.4	19,470.00
Rivera-Rozo, Camila	Para Professional	350	7.9	2,765.00
Total			212.3	173,490.75

Invoice Total:	224.81	250,910.10
Expenses		2,924.45
Amount Due:		<u><u>\$253,834.55</u></u>

Exhibit B
JOANN INC., et al.,
Summary of CFO Activity
July 1, 2025 through July 16, 2025

<i>Professional</i>	<i>Position</i>	<i>Fees</i>
Dwyer, Jeffrey	Chief Financial Officer	\$77,419.35
<i>Total</i>		\$77,419.35

Exhibit C
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer	\$0.00	12.5	
Sciametta, Joe	Managing Director	\$1,475.00	9.6	\$14,160.00
McKeighan, Erin	Managing Director	\$1,325.00	9.1	\$12,057.50
Haughey, Nicholas	Senior Director	\$1,075.00	65.4	\$70,315.75
McNamara, Michael	Director	\$850.00	4.0	\$3,400.00
Hensch, Eric	Senior Associate	\$750.00	3.7	\$2,775.00
O'Neill, Emily	Senior Associate	\$750.00	1.3	\$975.00
Chester, Monte	Associate	\$650.00	5.4	\$3,510.00
Fitts, Michael	Associate	\$625.00	70.5	\$44,062.50
Okuzu, Ciera	Analyst	\$550.00	35.4	\$19,470.00
Rivera-Rozo, Camila	Para Professional	\$350.00	7.9	\$2,765.00
		<i>Total</i>	224.8	\$173,490.75

Exhibit D
JOANN INC., et al.,
Summary of Time Detail by Task
July 1, 2025 through July 16, 2025

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
CASH	54.6	\$39,632.50
CLAIMS	83.8	\$59,600.00
CONTRACT REVIEW	1.6	\$1,000.00
COURT	30.4	\$34,167.50
FEE APP	9.7	\$3,890.00
INFORMATION REQUESTS	0.4	\$590.00
MOR	5.4	\$3,690.00
OPERATIONS	5.3	\$752.50
PLAN AND DISCLOSURE STATEMENT	17.4	\$18,445.75
STATUS MEETINGS	1.3	\$1,397.50
TAX	0.7	\$752.50
TRAVEL	5.0	\$5,375.00
VENDOR	9.2	\$4,197.50
<i>Total</i>	224.8	\$173,490.75

Exhibit D
JOANN INC., et al.,
CFO Summary of Time Detail by Task
July 1, 2025 through July 16, 2025

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
CASH	1.6	
CLAIMS	2.1	
COURT	1.5	
OPERATIONS	4.6	
VENDOR	2.7	
	<i>Total</i>	
	12.5	\$77,419.35

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

CASH

Assist the Debtors with the 13 week cash flow forecast, reporting of actual versus forecast, DIP reporting requirements, covenant compliance, and other related financial analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		1.6	
Sciametta, Joe	Managing Director	\$1,475	0.6	\$885.00
Haughey, Nicholas	Senior Director	\$1,075	12.3	\$13,222.50
Hensch, Eric	Senior Associate	\$750	3.7	\$2,775.00
Fitts, Michael	Associate	\$625	36.4	\$22,750.00
			<u>54.6</u>	<u>\$39,632.50</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

CLAIMS

Assist the Debtors with claims planning process, review of claims filed against the Debtors', claim reconciliation, and related work including submission of related motions to the court.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		2.1	
McKeighan, Erin	Managing Director	\$1,325	9.1	\$12,057.50
Sciametta, Joe	Managing Director	\$1,475	0.4	\$590.00
Haughey, Nicholas	Senior Director	\$1,075	7.6	\$8,170.00
McNamara, Michael	Director	\$850	4.0	\$3,400.00
O'Neill, Emily	Senior Associate	\$750	1.3	\$975.00
Fitts, Michael	Associate	\$625	23.9	\$14,937.50
Okuzu, Ciera	Analyst	\$550	35.4	\$19,470.00
			<u>83.8</u>	<u>\$59,600.00</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

CONTRACT REVIEW

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Fitts, Michael	Associate	\$625	1.6	\$1,000.00
			1.6	\$1,000.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

COURT

Prepare for and attend the Debtors' hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		1.5	
Sciametta, Joe	Managing Director	\$1,475	8.2	\$12,095.00
Haughey, Nicholas	Senior Director	\$1,075	20.3	\$21,822.50
Fitts, Michael	Associate	\$625	0.4	\$250.00
			<u>30.4</u>	<u>\$34,167.50</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

FEE APP

Prepare the monthly and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Fitts, Michael	Associate	\$625	1.8	\$1,125.00
Rivera-Rozo, Camila	Para Professional	\$350	7.9	\$2,765.00
			9.7	\$3,890.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

INFORMATION REQUESTS

Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sciametta, Joe	Managing Director	\$1,475	0.4	\$590.00
			0.4	\$590.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

MOR

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	0.7	\$752.50
Fitts, Michael	Associate	\$625	4.7	\$2,937.50
			5.4	\$3,690.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

OPERATIONS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		4.6	
Haughey, Nicholas	Senior Director	\$1,075	0.7	\$752.50
			5.3	\$752.50

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

**PLAN AND DISCLOSURE
STATEMENT**

Assist the Debtors in the preparation of the plan of reorganization and work on financial projection exhibits and hypothetical liquidation analyses.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	16.8	\$18,070.75
Fitts, Michael	Associate	\$625	0.6	\$375.00
			<u>17.4</u>	<u>\$18,445.75</u>

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

STATUS MEETINGS

Prepare for and participate in the Debtors regular status meetings including BOD meetings, update meetings with management, and strategic meetings with Debtor counsel and advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	1.3	\$1,397.50
			1.3	\$1,397.50

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

TAX

Advise Debtor on Tax matters, including asset sale considerations, cancellation of debt income and tax attribute preservation, and cash tax projections. Review Debtor's tax analyses and transaction cost treatment for tax purposes.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	0.7	\$752.50
			0.7	\$752.50

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

TRAVEL

Billable travel time (reflects 50% of time incurred).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haughey, Nicholas	Senior Director	\$1,075	5.0	\$5,375.00
			5.0	\$5,375.00

Exhibit E
JOANN INC., et al.,
Summary of Time Detail by Professional
July 1, 2025 through July 16, 2025

VENDOR

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, settlements, stipulations, critical vendors and shippers/warehouseman agreements, and advising Debtors' on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dwyer, Jeffrey	Chief Financial Officer		2.7	
Chester, Monte	Associate	\$650	5.4	\$3,510.00
Fitts, Michael	Associate	\$625	1.1	\$687.50
			<u>9.2</u>	<u>\$4,197.50</u>

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CASH

Professional	Date	Hours	Activity
Fitts, Michael	7/1/2025	2.4	Roll over cash actuals for the prior week into the latest actuals file
Haughey, Nicholas	7/1/2025	0.2	Call with J. Zelwin (Joann) regarding Plan Administrator budget
Haughey, Nicholas	7/1/2025	0.8	Prepare analysis on carve-out account funding
Haughey, Nicholas	7/1/2025	0.6	Prepare summary of budget items for discussion with Joann finance team
Haughey, Nicholas	7/1/2025	0.3	Review vendor invoice detail for payment request
Haughey, Nicholas	7/1/2025	0.4	Review weekly cash activity report
Haughey, Nicholas	7/1/2025	0.4	Review and respond to questions from K&E team regarding letters of credit
Hensch, Eric	7/1/2025	0.6	Review actualized cash forecast file from company and check to wind-down model
Hensch, Eric	7/1/2025	0.5	Review latest adjustments to wind-down / post-GOB budget
Dwyer, Jeffrey	7/2/2025	0.3	Analyze and approve weekly variance reporting for lenders
Fitts, Michael	7/2/2025	2.4	Create the weekly variance report
Fitts, Michael	7/2/2025	1.6	Review and update items on wind down budget items
Haughey, Nicholas	7/2/2025	0.4	Review weekly cash variance report
Haughey, Nicholas	7/2/2025	1.4	Prepare analysis on wind-down expenses
Haughey, Nicholas	7/2/2025	0.3	Review and respond to correspondence from GA regarding vendor payments
Hensch, Eric	7/2/2025	0.8	Review cash actuals report for week ending 6/28
Sciametta, Joe	7/2/2025	0.4	Review weekly cash flow and variance report
Dwyer, Jeffrey	7/3/2025	0.5	Review and comment to internal Joann personnel regarding GA provided cure schedules
Dwyer, Jeffrey	7/3/2025	0.3	Spend review meeting for weekly disbursements
Dwyer, Jeffrey	7/3/2025	0.2	Analyze and approve weekly carve-out reporting for lenders
Fitts, Michael	7/3/2025	1.6	Create the weekly carve out report
Haughey, Nicholas	7/3/2025	0.3	Review weekly carve out report

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CASH

Professional	Date	Hours	Activity
Dwyer, Jeffrey	7/7/2025	0.3	Review and approve daily cash roll for daily disbursement to Great American
Fitts, Michael	7/7/2025	2.8	Roll over the cash actuals file for prior week activity
Haughey, Nicholas	7/7/2025	0.2	Review invoices for payment
Hensch, Eric	7/7/2025	0.5	Review daily cash roll file / forecast from company
Haughey, Nicholas	7/8/2025	0.4	Call with GA Group regarding Plan Administrator budget
Haughey, Nicholas	7/8/2025	0.3	Review daily cash reporting
Hensch, Eric	7/8/2025	0.7	Reconcile bank to book activity in daily cash tracking file
Hensch, Eric	7/8/2025	0.3	Review daily cash file and notes from company
Fitts, Michael	7/9/2025	1.8	Put together the weekly carve out report
Fitts, Michael	7/9/2025	2.4	Put together the variance report
Haughey, Nicholas	7/9/2025	0.3	Review weekly cash variance report
Haughey, Nicholas	7/9/2025	0.2	Draft correspondence to Joann finance team regarding Plan Administrator budget
Hensch, Eric	7/9/2025	0.3	Review cash actuals report for week ending 7/05
Sciametta, Joe	7/9/2025	0.2	Review weekly variance report
Fitts, Michael	7/11/2025	2.4	Update professional fee analysis for close
Fitts, Michael	7/11/2025	2.9	Create analysis of carve out account by professional
Haughey, Nicholas	7/11/2025	0.4	Prepare professional fee analysis for close
Haughey, Nicholas	7/13/2025	0.6	Review draft closing memo and prepare exhibit for same
Fitts, Michael	7/14/2025	2.7	Create summary of wind down costs by week
Fitts, Michael	7/14/2025	2.8	Roll over cash actuals for the prior week into the latest actuals file
Haughey, Nicholas	7/14/2025	1.2	Review Sources & Uses summary and related detail of wire disbursements
Fitts, Michael	7/15/2025	2.1	Create a summary of pro fees by professional

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CASH

Professional	Date	Hours	Activity
Fitts, Michael	7/15/2025	2.9	Create funds flow summary for the closing wires
Fitts, Michael	7/15/2025	0.8	Call with N. Haughey (A&M) to review wind-down funding and funds flow
Fitts, Michael	7/15/2025	1.9	Update the summary of wind down budget items
Haughey, Nicholas	7/15/2025	0.6	Review draft funds flow schedule
Haughey, Nicholas	7/15/2025	0.7	Prepare reconciliation of wind-down funding
Haughey, Nicholas	7/15/2025	0.8	Call with M. Fitts (A&M) to review wind-down funding and funds flow
Haughey, Nicholas	7/15/2025	0.4	Review draft funds flow memo
Haughey, Nicholas	7/15/2025	0.3	Review draft funds flow
Fitts, Michael	7/16/2025	2.3	Update the funds flow analysis for new information received from the Company
Fitts, Michael	7/16/2025	0.6	Call with K. Schuld (Joann) and N. Haughey (A&M) regarding wire transfers
Haughey, Nicholas	7/16/2025	0.6	Call with K. Schuld (Joann) and M. Fitts (A&M) regarding wire transfers
Haughey, Nicholas	7/16/2025	0.2	Review and respond to term lender counsel questions

Subtotal		54.6	
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CLAIMS

Professional	Date	Hours	Activity
Fitts, Michael	7/1/2025	1.9	Update claims analysis for latest updates
Fitts, Michael	7/1/2025	1.8	Review payment detail on 503(b)(9) claimants
Fitts, Michael	7/1/2025	1.1	Review and respond to certain 503(b)(9) outreaches with summary schedules
Fitts, Michael	7/1/2025	0.3	Call with O. Acuna (K&E) and N. Haughey (A&M) regarding vendor claim
Haughey, Nicholas	7/1/2025	0.2	Review claims asserted by vendor
Haughey, Nicholas	7/1/2025	0.5	Call with O. Acuna (K&E) regarding vendor claim
Haughey, Nicholas	7/1/2025	0.2	Review and respond to counsel questions regarding claim status
Haughey, Nicholas	7/1/2025	0.3	Review 503(b)(9) payment details for distribution

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CLAIMS

Professional	Date	Hours	Activity
Haughey, Nicholas	7/1/2025	0.3	Call with O. Acuna (K&E) and M. Fitts (A&M) regarding vendor claim
McKeighan, Erin	7/1/2025	1.1	Review claim objection report.
Okuzu, Ciera	7/1/2025	0.9	Update internal claims database for objected claims.
Okuzu, Ciera	7/1/2025	2.1	Create claims report for objected claims.
Sciametta, Joe	7/1/2025	0.4	Review status update related to 503(b)(9) payments
Dwyer, Jeffrey	7/2/2025	0.2	Review and respond to Plan voting results
Dwyer, Jeffrey	7/2/2025	0.4	Review 503b9 payment status with Joann personnel
Fitts, Michael	7/2/2025	1.4	Update claims tracker file
Fitts, Michael	7/2/2025	1.1	Review certain questions from CS on claims
Haughey, Nicholas	7/2/2025	0.4	Review and respond to vendor questions regarding contract rejection
Haughey, Nicholas	7/2/2025	0.3	Review and respond to vendor questions from Joann IT team
Dwyer, Jeffrey	7/3/2025	1.0	Summarize Cure Schedule/Status for remaining outstanding items for Great American
Dwyer, Jeffrey	7/3/2025	0.5	Discussion with Great American regarding cure schedules
Fitts, Michael	7/3/2025	0.7	Respond to questions from CS regarding certain claims
Fitts, Michael	7/3/2025	0.6	Respond to questions on 503(b)(9) payments
Fitts, Michael	7/3/2025	1.7	Create schedules summarizing 503(b)(9) payments
Haughey, Nicholas	7/3/2025	0.4	Review claims response tracker from CS
Haughey, Nicholas	7/3/2025	0.2	Review and respond to vendor questions on 503(b)(9) claims
Haughey, Nicholas	7/3/2025	0.3	Review and respond to draft vendor stipulation
Haughey, Nicholas	7/4/2025	0.4	Review and respond to vendor questions regarding 503(b)(9) payments
Haughey, Nicholas	7/4/2025	0.3	Review and respond to Joann IT questions on vendor contracts and claims
Fitts, Michael	7/7/2025	2.3	Create summary of potential future 503(b)(9) payments

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CLAIMS

Professional	Date	Hours	Activity
Haughey, Nicholas	7/7/2025	0.6	Review claim questions from claimants
Haughey, Nicholas	7/7/2025	0.4	Review claim questions from claimants
McKeighan, Erin	7/7/2025	0.2	Participate in a call with C. Okuku (A&M) to discuss preparing claim transition documents.
McNamara, Michael	7/7/2025	0.4	Aggregate and analyze claims and schedules data to be provided to the Company.
McNamara, Michael	7/7/2025	0.2	Participate in call with A&M Team to discuss transition of claims and schedules data.
Okuzu, Ciera	7/7/2025	2.7	Process updated claims register.
Okuzu, Ciera	7/7/2025	2.1	Examine claims register for newly filed claims.
Okuzu, Ciera	7/7/2025	0.2	Participate in a call with E. McKeighan (A&M) to discuss preparing claim transition documents.
Okuzu, Ciera	7/7/2025	1.2	Compare updated claims register to the internal claim database to identify claim differences.
Fitts, Michael	7/8/2025	2.1	Gather items for transition to Company post effective date
Fitts, Michael	7/8/2025	2.4	Update the latest claims summary for latest data
Haughey, Nicholas	7/8/2025	0.3	Review and respond to questions from claimants
McKeighan, Erin	7/8/2025	0.8	Review feedback from counsel to provide C. Okuku (A&M) instructions on updates.
McKeighan, Erin	7/8/2025	0.9	Review modified omnibus objection exhibits.
McKeighan, Erin	7/8/2025	0.4	Review SoFA data transfer files for liquidating trustee.
McKeighan, Erin	7/8/2025	0.6	Review adjustments to claim objection exhibits made by C. Okuku (A&M).
Okuzu, Ciera	7/8/2025	2.4	Create modified omnibus objection exhibits.
Okuzu, Ciera	7/8/2025	2.6	Update claim objection exhibits based on counsel feedback.
Okuzu, Ciera	7/8/2025	2.1	Adjust claim objection exhibits to match claim objection tracker.
Fitts, Michael	7/9/2025	1.8	Gather items for claims transition files
Haughey, Nicholas	7/9/2025	0.6	Review updated objection exhibits
McKeighan, Erin	7/9/2025	0.5	Participate in a meeting with C. Okuzu (A&M) and M. McNamara (A&M) to discuss claim transition files.

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CLAIMS

Professional	Date	Hours	Activity
McKeighan, Erin	7/9/2025	0.9	Working session on data transfer to liquidating trustee.
McKeighan, Erin	7/9/2025	0.1	Participate in a call with C. Okuzu (A&M) to discuss preparing modified claim objections.
McNamara, Michael	7/9/2025	1.7	Review claim summary and detail report to be transitioned to the Company.
McNamara, Michael	7/9/2025	0.4	Participate in a meeting with E. McKeighan (A&M) and C. Okuzu (A&M) to discuss claim transition files.
Okuzu, Ciera	7/9/2025	0.5	Participate in a meeting with E. McKeighan (A&M) and M. McNamara (A&M) to discuss claim transition files.
Okuzu, Ciera	7/9/2025	0.1	Participate in a call with E. McKeighan (A&M) to discuss preparing modified claim objections.
Okuzu, Ciera	7/9/2025	1.4	Update claims summary report to reflect internal feedback.
Okuzu, Ciera	7/9/2025	2.3	Develop a claims summary report with updated claims data.
McKeighan, Erin	7/10/2025	1.0	Provide comments on package of data for liquidating trustee.
McKeighan, Erin	7/10/2025	0.7	Provide comments on claims summary report for general unsecured and priority claims.
Okuzu, Ciera	7/10/2025	2.6	Generate claims summary report for general unsecured and priority claims.
Okuzu, Ciera	7/10/2025	2.1	Adjust claim summary reports for general unsecured claims.
O'Neill, Emily	7/10/2025	1.3	Create file with combined AP schedule data with invoice details as available.
McKeighan, Erin	7/11/2025	0.6	Provide comments on claims summary report including objected claims.
McNamara, Michael	7/11/2025	1.1	Participate in working sessions with the A&M Team to discuss claims transition file.
Okuzu, Ciera	7/11/2025	2.1	Finalize claim summary reports for internal review.
Okuzu, Ciera	7/11/2025	0.3	Modify claim summary report to include objected claims.
Okuzu, Ciera	7/11/2025	2.7	Update claim summary report for 503(b)(9) claims.
McNamara, Michael	7/12/2025	0.2	Perform review over latest claim summary report.
Fitts, Michael	7/14/2025	1.4	Answer questions from the Company on claims transition
Haughey, Nicholas	7/14/2025	0.4	Review settlement proposal for 503(b)(9) claim
Okuzu, Ciera	7/14/2025	1.0	Compare claims summary report against claim objection exhibits.

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

CLAIMS

Professional	Date	Hours	Activity
Okuzu, Ciera	7/14/2025	2.1	Examine claims summary report against claims register.
McKeighan, Erin	7/15/2025	1.0	Prepare claim transfer files for liquidating trustee.
Okuzu, Ciera	7/15/2025	1.4	Create updated claim objection exhibits for reclassified claims.
Fitts, Michael	7/16/2025	1.2	Update the transition 503(b)(9) claims file
Fitts, Michael	7/16/2025	0.8	Call with A. Aber, K. Schuld, and M. Bowers (Joann), M. Fitzpatrick and P. Reilley (CS), and N. Haughey (A&M) to discuss claims process
Fitts, Michael	7/16/2025	1.3	Review and answer questions from the Company on the claims process
Haughey, Nicholas	7/16/2025	0.3	Prepare analysis of certain 503(b)(9) claims for Joann review
Haughey, Nicholas	7/16/2025	0.4	Review claim questions from claimants
Haughey, Nicholas	7/16/2025	0.8	Call with A. Aber, K. Schuld, and M. Bowers (Joann), M. Fitzpatrick and P. Reilley (CS), and M. Fitts (A&M) to discuss claims process
McKeighan, Erin	7/16/2025	0.3	Prepare transition data for liquidating trustee.
Okuzu, Ciera	7/16/2025	0.5	Review the updated claims summary report.
Subtotal		83.8	

CONTRACT REVIEW

Professional	Date	Hours	Activity
Fitts, Michael	7/8/2025	0.8	Review items related to contract rejections
Fitts, Michael	7/10/2025	0.8	Answer questions regarding contract rejections
Subtotal		1.6	

COURT

Professional	Date	Hours	Activity
Haughey, Nicholas	7/1/2025	0.4	Call with J. Sciametta (A&M) regarding confirmation timeline and related action items
Haughey, Nicholas	7/1/2025	0.3	Call with J. Sciametta (A&M) and M. Waldrep (K&E) regarding confirmation declaration
Sciametta, Joe	7/1/2025	0.4	Call with N. Haughey (A&M) regarding confirmation timeline and related action items
Sciametta, Joe	7/1/2025	0.3	Call with N. Haughey (A&M) and M. Waldrep (K&E) regarding confirmation declaration

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

COURT

Professional	Date	Hours	Activity
Haughey, Nicholas	7/2/2025	0.3	Review draft declaration in support of confirmation
Sciametta, Joe	7/2/2025	0.8	Call with N. Haughey (A&M) to discuss upcoming confirmation hearing, including current draft declaration
Sciametta, Joe	7/2/2025	2.4	Review declaration in support if confirmation
Haughey, Nicholas	7/7/2025	0.9	Review updated declaration in support of confirmation
Haughey, Nicholas	7/7/2025	0.6	Review draft declaration in support of confirmation
Haughey, Nicholas	7/7/2025	0.3	Review updated declaration in support of confirmation
Haughey, Nicholas	7/7/2025	1.0	Call with K&E team (M. Waldrep, L. Blumenthal, O. Acuna, M. Whalen) and J. Sciametta (A&M) regarding declaration for confirmation
Haughey, Nicholas	7/7/2025	1.2	Call with J. Sciametta (A&M) regarding confirmation hearing, related declaration, UST comments and other matters
Haughey, Nicholas	7/7/2025	2.8	Review and edit updated confirmation declaration
Sciametta, Joe	7/7/2025	1.2	Call with N. Haughey (A&M) regarding confirmation hearing, related declaration, UST comments and other matters
Sciametta, Joe	7/7/2025	0.7	Draft and distribute comments to confirmation documents to counsel
Sciametta, Joe	7/7/2025	1.0	Call with K&E team (M. Waldrep, L. Blumenthal, O. Acuna, M. Whalen) and N. Haughey (A&M) regarding declaration for confirmation
Sciametta, Joe	7/7/2025	0.6	Review revised edits of confirmation documents from counsel
Haughey, Nicholas	7/8/2025	0.4	Review documents in preparation for hearing
Haughey, Nicholas	7/8/2025	0.8	Call with J. Sciametta (A&M) in preparation for confirmation hearing
Haughey, Nicholas	7/8/2025	0.6	Review documents in preparation for hearing
Haughey, Nicholas	7/8/2025	0.3	Review updated confirmation declaration
Sciametta, Joe	7/8/2025	0.8	Call with N. Haughey (A&M) in preparation for confirmation hearing
Haughey, Nicholas	7/9/2025	2.6	Meet with M. Whalen (K&E) regarding confirmation declaration
Haughey, Nicholas	7/9/2025	0.4	Review documents in preparation for confirmation hearing
Haughey, Nicholas	7/9/2025	0.6	Review documents in preparation for confirmation hearing
Haughey, Nicholas	7/9/2025	0.6	Review documents in preparation for confirmation hearing

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

COURT

Professional	Date	Hours	Activity
Haughey, Nicholas	7/9/2025	0.7	Review documents in preparation for confirmation hearing
Haughey, Nicholas	7/9/2025	2.3	Review documents in preparation for confirmation hearing
Haughey, Nicholas	7/9/2025	1.3	Meet with M. Whalen (K&E) regarding confirmation declaration
Dwyer, Jeffrey	7/10/2025	1.5	Prepare for and remote attendance into Joann Confirmation hearing
Fitts, Michael	7/10/2025	0.4	Attend confirmation hearing
Haughey, Nicholas	7/10/2025	0.4	Attend confirmation hearing
Haughey, Nicholas	7/10/2025	0.7	Review draft proffer
Haughey, Nicholas	7/10/2025	0.8	Meet with M. Whalen regarding confirmation declaration
Subtotal		30.4	

FEE APP

Professional	Date	Hours	Activity
Fitts, Michael	7/1/2025	1.8	Combine and begin review of May DTRs
Rivera-Rozo, Camila	7/10/2025	2.7	Collected time detail and began scrubbing entries.
Rivera-Rozo, Camila	7/11/2025	2.3	Drafted Fee App #4 (May 1- May 31).
Rivera-Rozo, Camila	7/14/2025	2.1	Made revisions of Fee App #4 (May 1- May 31).
Rivera-Rozo, Camila	7/15/2025	0.8	Finalized Fee App #4 (May 1- May 31).
Subtotal		9.7	

INFORMATION REQUESTS

Professional	Date	Hours	Activity
Sciametta, Joe	7/3/2025	0.4	Review 503(b)(9) chart details and distribute at BOD request
Subtotal		0.4	

MOR

Professional	Date	Hours	Activity
Haughey, Nicholas	7/1/2025	0.3	Review post-effective date reporting requirements

Exhibit F
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Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

MOR

Professional	Date	Hours	Activity
Fitts, Michael	7/3/2025	1.1	Create list of items needed for MOR post effective date
Haughey, Nicholas	7/3/2025	0.4	Review post-effective date reporting requirements with Joann finance team
Fitts, Michael	7/7/2025	2.4	Create transition file for MOR and other items post effective date
Fitts, Michael	7/8/2025	1.2	Update items for MOR post effective date
Subtotal		5.4	

OPERATIONS

Professional	Date	Hours	Activity
Dwyer, Jeffrey	7/3/2025	0.6	Evaluate use, need, cost, and term for service provided within post-Confirmation IT contracts
Dwyer, Jeffrey	7/3/2025	0.5	Discussion with internal Joann personnel regarding pre/post-confirmation wind-down activities
Dwyer, Jeffrey	7/3/2025	0.5	Discussion with GA re: pre/post-confirmation wind-down activities
Dwyer, Jeffrey	7/7/2025	0.7	Prepare summary of all post-confirmation tasks to transition to remaining Joann personnel and Plan Administrator
Dwyer, Jeffrey	7/7/2025	0.4	Call with N. Haughey (A&M) regarding post-effective date operations
Haughey, Nicholas	7/7/2025	0.4	Call with J. Dwyer (CFO) regarding post-effective date operations
Dwyer, Jeffrey	7/8/2025	0.4	Review and respond to local tax assessment Settlement case for Jo-Ann Stores, LLC and Joann.com
Dwyer, Jeffrey	7/8/2025	0.6	Discussion with internal Joann personnel regarding pre/post-confirmation wind-down activities
Dwyer, Jeffrey	7/9/2025	0.5	Call with Great American and Remnant Asset vendor to discuss post-confirmation services
Dwyer, Jeffrey	7/9/2025	0.4	Discussion with Great American regarding remnant asset vendor support
Haughey, Nicholas	7/9/2025	0.3	Draft correspondence to Joann team regarding post-effective date items
Subtotal		5.3	

PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Haughey, Nicholas	7/1/2025	1.1	Review draft declaration in support of confirmation
Haughey, Nicholas	7/1/2025	0.3	Review draft confirmation language proposed by tax authority counsel

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Haughey, Nicholas	7/1/2025	0.7	Review draft declaration in support of confirmation
Haughey, Nicholas	7/1/2025	0.7	Prepare Plan Administrator exhibits for filing
Haughey, Nicholas	7/2/2025	0.8	Call with J. Sciametta (A&M) to discuss upcoming confirmation hearing, including current draft declaration
Haughey, Nicholas	7/2/2025	0.6	Call with L. Blumenthal and M. Waldrep (K&E) regarding Plan Administrator comments from GA
Haughey, Nicholas	7/2/2025	0.4	Call with M. Waldrep (K&E) regarding Plan Administrator comments from GA
Haughey, Nicholas	7/2/2025	0.3	Review and respond to Plan Administrator agreement comments from GA
Haughey, Nicholas	7/2/2025	0.3	Review updated Plan Administrator Agreement
Haughey, Nicholas	7/2/2025	0.2	Review voting results for Plan
Haughey, Nicholas	7/3/2025	0.4	Call with GA regarding assumed contracts
Haughey, Nicholas	7/3/2025	0.6	Review voting results data
Haughey, Nicholas	7/3/2025	0.2	Review voting results data
Haughey, Nicholas	7/3/2025	0.4	Review and respond to questions from UST on Plan
Haughey, Nicholas	7/3/2025	0.4	Review and respond to correspondence from GA group regarding Plan Administrator agreement
Haughey, Nicholas	7/3/2025	0.3	Call with M. Waldrep (K&E) on Plan items
Haughey, Nicholas	7/3/2025	0.6	Review and respond to correspondence from GA group regarding assumed contracts
Haughey, Nicholas	7/7/2025	0.2	Call with O. Acuna and M. Waldrep (K&E) regarding Plan items
Haughey, Nicholas	7/7/2025	0.7	Review cash forecast and Plan Administrator budget in preparation for confirmation
Haughey, Nicholas	7/7/2025	0.3	Prepare Plan Administrator exhibits for filing
Haughey, Nicholas	7/7/2025	0.5	Review voting results and related declaration
Haughey, Nicholas	7/7/2025	0.3	Call with M. Waldrep (K&E) regarding Plan comments
Haughey, Nicholas	7/7/2025	0.2	Call with GA, K&E, and Joann IT team regarding assumed contracts
Haughey, Nicholas	7/7/2025	0.3	Call with GA regarding contract assumptions

Exhibit F
JOANN INC., et al.,
Time Detail of Task by Professional
July 1, 2025 through July 16, 2025

PLAN AND DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Haughey, Nicholas	7/7/2025	0.4	Review and respond to Joann legal questions regarding contract rejections
Haughey, Nicholas	7/9/2025	1.1	Review conditions required for Plan effectiveness
Haughey, Nicholas	7/9/2025	0.8	Review motion filed by vendor
Fitts, Michael	7/11/2025	0.6	Call with A. Aber (Joann), N. Haughey (A&M) and K&E and CS teams regarding Plan Administrator duties
Haughey, Nicholas	7/11/2025	1.1	Prepare Plan Administrator transition presentation
Haughey, Nicholas	7/11/2025	0.6	Call with A. Aber (Joann), M. Fitts (A&M) and K&E and CS teams regarding Plan Administrator duties
Haughey, Nicholas	7/14/2025	0.4	Call with M. Waldrep (K&E) regarding plan effective steps
Haughey, Nicholas	7/14/2025	0.3	Call with M. Waldrep and O. Acuna (K&E) regarding Plan Effective actions
Haughey, Nicholas	7/14/2025	0.3	Call with M. Waldrep (K&E) and KDW team regarding plan effective steps
Haughey, Nicholas	7/14/2025	0.3	Call with J. Michalik (K&E) regarding plan effective steps
Haughey, Nicholas	7/14/2025	0.3	Review draft escrow agreement and exhibits
Haughey, Nicholas	7/15/2025	0.4	Call with M. Waldrep (K&E) regarding plan effective steps

Subtotal **17.4**

STATUS MEETINGS

Professional	Date	Hours	Activity
Haughey, Nicholas	7/2/2025	0.2	Draft process update to BOD
Haughey, Nicholas	7/3/2025	0.2	Review and respond to BOD questions
Haughey, Nicholas	7/14/2025	0.7	Prepare BOD update presentation
Haughey, Nicholas	7/14/2025	0.2	BOD update call

Subtotal **1.3**

TAX

Professional	Date	Hours	Activity
Haughey, Nicholas	7/9/2025	0.3	Call with J. Zelwin (Joann) regarding tax matters

Exhibit F
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July 1, 2025 through July 16, 2025

TAX

Professional	Date	Hours	Activity
Haughey, Nicholas	7/15/2025	0.4	Review and respond to tax questions
Subtotal		0.7	

TRAVEL

Professional	Date	Hours	Activity
Haughey, Nicholas	7/8/2025	2.5	Travel from Atlanta to Wilmington, DE (1/2 travel time)
Haughey, Nicholas	7/10/2025	2.5	Travel from Wilmington, DE to Atlanta (1/2 travel time)
Subtotal		5.0	

VENDOR

Professional	Date	Hours	Activity
Dwyer, Jeffrey	7/1/2025	0.8	Review counsel response to vendor motion
Chester, Monte	7/2/2025	1.1	Conduct email correspondence with vendors to follow up on utilities inquiries for payment of post petition invoices.
Dwyer, Jeffrey	7/2/2025	0.7	Review vendor litigation response motion
Chester, Monte	7/3/2025	1.8	Perform email outreach with utility vendors to follow up on utilities inquiries for payment of post petition invoices.
Dwyer, Jeffrey	7/3/2025	0.3	Vendor call regarding post-Confirmation service continuation and settlement agreement
Fitts, Michael	7/7/2025	1.1	Review and respond to landlord inquiries
Dwyer, Jeffrey	7/8/2025	0.9	Review and respond to draft Opposition to vendor Motion for Remand/Abstention
Chester, Monte	7/14/2025	0.3	Draft email diligence to clarify billing discrepancies related reconciliations being performed by third party administrators.
Chester, Monte	7/15/2025	0.4	Conduct email diligence to facilitate account closure process.
Chester, Monte	7/16/2025	1.1	Prepare email diligence related to utility account closure process and related adequate assurance balances.
Chester, Monte	7/16/2025	0.7	Conduct email correspondence with open vendor accounts related to post petition liability satisfaction.
Subtotal		9.2	

Grand Total

224.8

Exhibit G
JOANN INC., et al.,
Summary of Expense Detail by Category
July 1, 2025 through July 16, 2025

<i>Expense Category</i>		<i>Sum of Expenses</i>
Airfare		\$883.70
Lodging		\$429.00
Meals		\$218.25
Miscellaneous		\$542.89
Transportation		\$850.61
<i>Total</i>		\$2,924.45

Exhibit H
JOANN INC., et al.,
Expense Detail by Category
July 1, 2025 through July 16, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Haughey, Nicholas	7/1/2025	\$352.53	Airfare: Oneway coach flight from ATL to PHL for Confirmation Hearing
Haughey, Nicholas	7/9/2025	\$531.17	Airfare: Oneway coach flight from PHL to ATL for Confirmation Hearing
Expense Category Total		\$883.70	

Lodging

Professional/Service	Date	Expense	Expense Description
Haughey, Nicholas	7/8/2025	\$214.50	Hotel: Hotel for 2 nights in Wilmington for Confirmation Hearing
Haughey, Nicholas	7/9/2025	\$214.50	Hotel: Hotel for 2 nights in Wilmington for Confirmation Hearing
Expense Category Total		\$429.00	

Meals

Professional/Service	Date	Expense	Expense Description
Haughey, Nicholas	7/9/2025	\$62.00	Individual Meals: Dinner for Haughey in Wilmington for Confirmation Hearing
Haughey, Nicholas	7/9/2025	\$3.00	Individual Meals: Breakfast for Haughey in Wilmington
Haughey, Nicholas	7/10/2025	\$153.25	Business Meals (Attendees): Dinner in Wilmington for Whalen KE and Haughey
Expense Category Total		\$218.25	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Chester, Monte	7/1/2025	\$6.26	05/18/2025 - 06/17/2025 Wireless Usage Charges
Haughey, Nicholas	7/1/2025	\$32.33	05/18/2025 - 06/17/2025 Wireless Usage Charges
Dwyer, Jeffrey	7/12/2025	\$8.43	06/13/2025 - 07/12/2025 Wireless Usage Charges
Hensch, Eric	7/12/2025	\$8.57	06/13/2025 - 07/12/2025 Wireless Usage Charges
McNamara, Michael	7/12/2025	\$1.03	06/13/2025 - 07/12/2025 Wireless Usage Charges
Okuzu, Ciera	7/12/2025	\$21.44	06/13/2025 - 07/12/2025 Wireless Usage Charges
O'Neill, Emily	7/12/2025	\$0.35	06/13/2025 - 07/12/2025 Wireless Usage Charges

Exhibit H
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Expense Detail by Category
July 1, 2025 through July 16, 2025

Miscellaneous

Professional/Service	Date	Expense	Expense Description
McKeighan, Erin	7/16/2025	\$464.48	CMS Monthly Data Storage Fee - July 2025
Expense Category Total		\$542.89	

Transportation

Professional/Service	Date	Expense	Expense Description
Haughey, Nicholas	7/8/2025	\$156.19	Taxi: Taxi from PHL airport to hotel in Wilmington for Confirmation
Fitts, Michael	7/10/2025	\$14.96	Taxi: Uber to NY Train Station
Fitts, Michael	7/10/2025	\$10.99	Taxi: Uber to DE Train Station
Fitts, Michael	7/10/2025	\$14.97	Taxi: Uber to CS Office
Fitts, Michael	7/10/2025	\$114.00	Public Transport: Train To DE
Fitts, Michael	7/10/2025	\$175.00	Public Transport: Train Back to NY from DE
Haughey, Nicholas	7/10/2025	\$139.66	Taxi: Taxi from Wilmington to PHL airport for Confirmation Hearing
Haughey, Nicholas	7/10/2025	\$112.42	Taxi: Taxi from home to Atlanta airport for Confirmation Hearing
Haughey, Nicholas	7/11/2025	\$112.42	Taxi: Taxi from Atlanta airport to home after Confirmation Hearing
Expense Category Total		\$850.61	
<i>Grand Total</i>		<i>\$2,924.45</i>	